



Customer : PERERA AUTO PARTS (GONAWILA)
Customer Code/Grade/Narration : PE01 / H / 10 DAYS CREDIT
Rep's name : MMM - Madushika

Summary sheet no : MMM-926/PE01-47/42410
Present count : 1

Create date : 10 - October - 2022
Rep confirm date : 12 - October - 2022

MMM-926/PE01-47/42410

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 1 | 04-10-2022 | 2,211.95 |
| Received total | | | 2,211.95 |
| Receivable total | | | 2,211.95 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------|--------------------|---|----------|
| 01 | 10-10-2022 | Error correction | Manual credit note | Error correction date : 04-10-2022 Ref no : AD057C022076 | 2,211.95 |



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SELECTED INVOICES - (Average date : 19-12-2021)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount | Balance | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|------------------|---------------|-------------------------|-----------------------|------------------|-----------------|-------------|--------------------|----------------|
| 01 | AD009B232445 | 19-12-2021 | ALP | 10,600.00 | 378.00 | 8,010.05 | 0.00 | 2,211.95 | 2,211.95 | 0.00 | | |
| Total | | | | 10,600.00 | 378.00 | 8,010.05 | 0.00 | 2,211.95 | 2,211.95 | 0.00 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY